18-23538-shl Doc 6635-1

Doc 6635-1 Filed 01/30/20 Entered 01/30/20 00:42:07 Exhibit A

ask | attorneys at law

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Defendant: Mead Johnson Nutrition (Puerto Rico), Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Transfers During Treference Teriou							
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94605769	5/23/2018	\$1,014.57
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94627013	6/5/2018	\$1,121.47
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602779	5/22/2018	\$533.66
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602780	5/22/2018	\$566.08
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602781	5/22/2018	\$168.87
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602782	5/22/2018	\$780.64
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602783	5/23/2018	\$460.03
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602784	5/22/2018	\$1,340.26
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602777	5/22/2018	\$303.83
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94605768	5/23/2018	\$998.00
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602776	5/22/2018	\$562.93
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94605770	5/23/2018	\$528.19
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94605771	5/23/2018	\$479.40
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94610051	5/25/2018	\$1,555.85
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94610052	5/25/2018	\$302.66
Kmart Holding Corporation	Kmart Holding Corporation	780993150	\$956.11	8/15/2018	94610050	5/30/2018	\$225.64
Kmart Holding Corporation	Kmart Holding Corporation	780993150	\$956.11	8/15/2018	94613611	5/29/2018	\$469.14
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94556259	5/7/2018	\$483.14
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94605767	5/23/2018	\$520.12
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579468	5/10/2018	\$826.49
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579459	5/10/2018	\$898.97
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579460-1681	5/10/2018	\$1,098.05
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579461	5/10/2018	\$248.52

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579462	5/10/2018	\$421.15
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579463	5/10/2018	\$561.68
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579464	5/10/2018	\$987.28
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579465	5/10/2018	\$940.02
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602778	5/22/2018	\$1,315.34
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579467	5/10/2018	\$387.58
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94631604	6/7/2018	\$704.77
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579469	5/10/2018	\$554.72
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579470	5/10/2018	\$640.45
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579669	5/10/2018	\$964.55
Kmart Holding Corporation	Kmart Holding Corporation	780986124	\$1,990.72	7/30/2018	94586796	5/15/2018	\$681.32
Kmart Holding Corporation	Kmart Holding Corporation	780986124	\$1,990.72	7/30/2018	94586797	5/15/2018	\$455.66
Kmart Holding Corporation	Kmart Holding Corporation	780986124	\$1,990.72	7/30/2018	94586799	5/15/2018	\$885.66
Kmart Holding Corporation	Kmart Holding Corporation	780989561	\$11,828.71	8/8/2018	94602775	5/22/2018	\$452.41
Kmart Holding Corporation	Kmart Holding Corporation	780982738	\$9,613.82	7/23/2018	94579466	5/10/2018	\$601.22
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94670754	6/27/2018	\$475.08
Kmart Holding Corporation	Kmart Holding Corporation	780993150	\$956.11	8/15/2018	94613612	5/29/2018	\$316.01
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94658363	6/20/2018	\$388.42
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94658364	6/20/2018	\$930.32
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94661343	6/21/2018	\$191.15
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94661344	6/21/2018	\$402.55
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94661482-2578	6/21/2018	\$1,022.10
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94670751	6/26/2018	\$706.00
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94655209	6/19/2018	\$573.47
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94670753	6/26/2018	\$299.14
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94655208	6/19/2018	\$1,078.91
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94676824	6/28/2018	\$314.86

Mead Johnson Nutrition (Puerto Rico), Inc. (2219985) Bankruptcy Case: Sears Holdings Corporation, et al.

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94676825	6/28/2018	\$253.19
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94676829	6/28/2018	\$815.93
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94676830	6/28/2018	\$1,575.74
Kmart Holding Corporation	Kmart Holding Corporation	781011751	\$3,090.34	9/21/2018	94689082	7/5/2018	\$614.23
Kmart Holding Corporation	Kmart Holding Corporation	781011751	\$3,090.34	9/21/2018	94689083	7/5/2018	\$609.10
Kmart Holding Corporation	Kmart Holding Corporation	781011751	\$3,090.34	9/21/2018	94689084	7/6/2018	\$980.73
Kmart Holding Corporation	Kmart Holding Corporation	781007638	\$5,308.63	9/14/2018	94670752	6/26/2018	\$1,042.50
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641840	6/12/2018	\$596.30
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94631619	6/7/2018	\$356.32
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94631620	6/7/2018	\$667.74
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94631621	6/7/2018	\$1,105.50
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94631630	6/7/2018	\$1,126.00
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94631631	6/7/2018	\$135.43
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94631632	6/7/2018	\$1,008.40
Kmart Holding Corporation	Kmart Holding Corporation	780997313	\$6,358.36	8/22/2018	94633988	6/8/2018	\$384.73
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94655210	6/19/2018	\$469.69
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641839	6/12/2018	\$437.58
Kmart Holding Corporation	Kmart Holding Corporation	781011751	\$3,090.34	9/21/2018	94689085	7/5/2018	\$886.28
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641841	6/12/2018	\$2,088.94
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641842	6/12/2018	\$998.33
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641843	6/12/2018	\$600.96
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641844	6/13/2018	\$622.92
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641845	6/12/2018	\$1,413.37
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94655206	6/19/2018	\$907.18
Kmart Holding Corporation	Kmart Holding Corporation	781004153	\$6,391.60	9/7/2018	94655207	6/19/2018	\$637.41
Kmart Holding Corporation	Kmart Holding Corporation	781000686	\$7,854.49	8/31/2018	94641838	6/12/2018	\$1,096.09

Totals: 9 transfer(s), \$53,392.78

Mead Johnson Nutrition (Puerto Rico), Inc. (2219985) Bankruptcy Case: Sears Holdings Corporation, et al. Jan 27, 2020